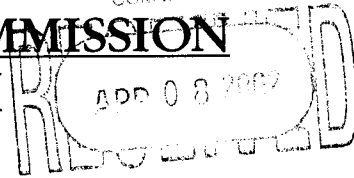


4-10-02 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

B

W-03039A  
BROOKE WATER LLC  
P. O. BOX 82218  
BAKERSFIELD CA 93380-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
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Processed by:

4-10-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** BROOKE WATER, LLC

**Mailing Address** P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**Local Office Mailing Address** P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

## MANAGEMENT INFORMATION

**Management Contact:** ROBERT T. HARDCASTLE

MANAGER

(Name)

(Title)

P.O. BOX 82218

BAKERSFIELD

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633 - 7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**On Site Manager:** GARY BROWN

(Name)

9079 RIVERSIDE DR.,

PARKER,

AZ

85543

(Street)

(City)

(State)

(Zip)

(520) 667-3336

(520) 667-2527

(520) 505-9412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** garyb@brookeutilities.com

**Statutory Agent:** ROBERT T. HARDCASTLE

(Name)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(602) 601-5691

Pager/Cell No. (Include Area Code)

(661) 633-7526

Telephone No. (Include Area Code)

(800) 270-6084

Fax No. (Include Area Code)

**Attorney:** JAY SHAPIRO @ SENNMOORE CRAIG

(Name)

3003 N. CENTRAL AVE., SUITE 2600,

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME: BROOKE WATER LLC**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	-	232,332
304	Structures and Improvements	3,854	1,796	2,058
307	Wells and Springs			
311	Pumping Equipment	74,028	30,659	43,369
320	Water Treatment Equipment	50,832	12,713	38,119
330	Distribution Reservoirs and Standpipes	120,822	40,106	80,716
331	Transmission and Distribution Mains	540,595	195,682	344,913
333	Services	1,433	147	1,286
334	Meters and Meter Installations	49,451	14,006	35,445
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,405	2,790	7,615
340	Office Furniture and Equipment	22,196	19,711	2,485
341	Transportation Equipment	22,563	17,439	5,124
343	Tools, Shop and Garage Equipment	2,215	145	2,070
344	Laboratory Equipment			
345	Power Operated Equipment	1,356	61	1,295
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,132,082</b>	<b>335,255</b>	<b>796,827</b>

**COMPANY NAME: BROOKE WATER LLC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	0.00%	-
304	Structures and Improvements	3,854	6.67%	257
307	Wells and Springs			
311	Pumping Equipment	74,028	5.30%	3,924
320	Water Treatment Equipment	50,832	4.54%	2,308
330	Distribution Reservoirs and Standpipes	120,822	4.79%	5,784
331	Transmission and Distribution Mains	540,595	5.06%	27,361
333	Services	1,433	3.98%	57
334	Meters and Meter Installations	49,451	4.90%	2,422
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,405	4.75%	494
340	Office Furniture and Equipment	22,196	10.48%	2,326
341	Transportation Equipment	22,563	15.14%	3,416
343	Tools, Shop and Garage Equipment	2,215	4.02%	89
344	Laboratory Equipment			
345	Power Operated Equipment	1,356	2.80%	38
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,132,082</b>	<b>4.28%</b>	<b>48,476</b>

**COMPANY NAME: BROOKE WATER LLC**

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT at End of Year</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ (33,034)	\$ 4,175
134	Working Funds	900	900
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,534	8,792
146	Notes/Receivables from Associated Company	2,793,699	2,860,099
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	33,747	31,631
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 2,806,846</b>	<b>\$ 2,905,597</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,111,074	\$ 1,132,083
103	Property Held for Future Use		
105	Construction Work in Progress		685
108	Accumulated Depreciation - Utility Plant	(287,779)	(335,255)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 823,295</b>	<b>\$ 797,513</b>
	<b>DEFERRED INCOME TAX DEBITS</b>		
	<b>TOTAL ASSETS</b>	<b>\$ 3,630,141</b>	<b>\$ 3,703,110</b>

**COMPANY NAME: BROOKE WATER LLC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT at End of Year</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 7,257	\$ 9,293
232	Notes Payable (Current Portion)	73,405	73,405
234	Notes/Accounts Payable to Associated Company		
235	Customer Deposits	32,981	37,184
236	Accrued Taxes	17,330	20,576
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	165	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 131,138</b>	<b>\$ 140,458</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-term Notes and Bonds	\$ 94,539	\$ 14,301
	<b>Deferred Credits</b>		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 29,099	\$ 28,254
252	Advances in Aid of Construction	86,735	84,769
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	77,964	77,964
272	Less: Amortization of Contributions	(24,549)	(32,345)
281	Accumulated Deferred Income Taxes		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 169,249</b>	<b>\$ 158,642</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 394,926</b>	<b>\$ 313,401</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid In Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props & Partnerships)	3,235,215	3,389,709
	<b>TOTAL CAPITAL</b>	<b>\$ 3,235,215</b>	<b>\$ 3,389,709</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 3,630,141</b>	<b>\$ 3,703,110</b>

**COMPANY NAME: BROOKE WATER LLC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 829,029	\$ 883,464
460	Unmetered Water Revenue		
474	Other Water Revenues	27,495	17,279
	<b>TOTAL REVENUES</b>	<b>\$ 856,524</b>	<b>\$ 900,743</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 199,797	\$ 206,237
610	Purchased Water	(142,288)	112
615	Purchased Power	25,714	29,759
618	Chemicals	6,591	7,195
620	Repairs & Maintenance	(15,991)	8,402
621	Office Supplies and Expense	201	1,959
630	Outside Services	230,746	190,693
635	Water Testing	1,458	8,964
641	Rents	2,169	1,193
650	Transportation Expenses	16,689	9,049
657	Insurance - General Liability		
659	Insurance - Health and Life	8,737	10,349
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	117,562	100,259
403	Depreciation Expense	61,210	48,476
408	Taxes Other Than Income	49,103	53,947
408.11	Property Taxes	34,690	41,152
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 596,388</b>	<b>\$ 717,746</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	7,085	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(19,303)	(13,503)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (12,218)</b>	<b>\$ (13,503)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 247,918</b>	<b>\$ 169,494</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 28,254
Meter Deposits Refunded During the Test Year	\$ 8,741

Company Name

BROOKE WATER L.L.C.

Year: 2001

### WATER COMPANY PLANT DESCRIPTION

#### River Intakes

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
C150100	10/10	175 / 165	n/a	3
C150060	10/7.5	175 / 165	n/a	4
C150110	7.5/5	125 / 115	n/a	2
C150400	5/3	90 / 85	n/a	2
C150580	7.5/5	130 / 130	n/a	3
C150270	5/5	115 / 110	n/a	3

#### OTHER WATER SOURCES

Name or Decsription	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

131,762

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
7.5	6	12	none
20	5		
25	5		

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
10,000	3	1,500	1
15,000	3	2,000	1
17,000	1	3,000	3
30,000	1	5,000	1
50,000	1	7,500	1
100,000	3		
125,000	1		
300,000	1		

## STATISTICAL INFORMATION

Total number of customers	1,915	
Total number of gallons sold	108,492,287	gallons

COMPANY NAME BROOKE WATER LLC

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>169,494</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>169,494</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATUREAPRIL 5, 2002

DATE

ROBERT T. HARDCASTLE

PRINTED NAME

MANAGING MEMBER

TITLE

COMPANY NAME BROOKE WATER LLC YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 37,905.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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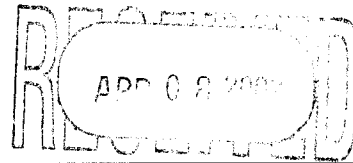
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF** CALIFORNIA

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>KERN</b>	
NAME (OWNER OR OFFICIAL) TITLE	<b>ROBERT T. HARDCASTLE</b>	<b>MANAGER</b>
COMPANY NAME	<b>BROOKE WATER LLC</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2001</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 900,743

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 53,947  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

[Signature]

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

SIGNATURE OF OWNER OR OFFICIAL

**(661) 633-7526**

TELEPHONE NUMBER

COUNTY NAME

MONTH

**20**

SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA            )  
  : ss  
COUNTY OF KERN                )

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,  
on this 5th day of April, 2002."

Witness my hand and official seal.

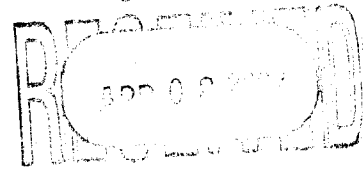


Cat Fellabaum  
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,  
2001. Verification and sworn statement for Brooke Water Company.

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE MANAGER
COMPANY NAME BROOKE WATER LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 701,691

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 44,723  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20

X

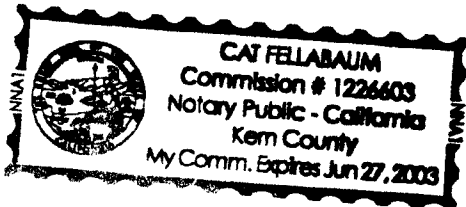
SIGNATURE OF NOTARY PUBLIC



STATE OF CALIFORNIA            )  
  : ss  
COUNTY OF KERN                )

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,  
on this 5th day of April, 2002."

Witness my hand and official seal.



Cat Fellabaum  
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,  
2001. Verification and sworn statement for Brooke Water Company.



Brooke Water, L.L.C.  
P.O. Box 82218  
Bakersfield, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

CHECK NO.

05452

\*\*\*\*\* Seventeen Thousand Three Hundred Twenty-Nine and 79/100 \*\*\*\*\*

DATE

Apr 17 01

AMOUNT

\$17,329.79

LAPAZ COUNTY TREASURER  
1112 JOSHUA STREET #203

PARKER, AZ. 85344

*[Handwritten Signature]*

⑈005452⑈ ⑆122000661⑆ 14764⑈01495⑈ ⑈0001732979⑈

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BANK OF AMERICA NA TPE  
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0054 42612

FOR DEPOSIT ONLY  
BANK OF AMERICA  
252451619

04 20 01

ELISEY SOLAR  
LAPAZ COUNTY  
TREASURER

DO NOT WRITE IN THIS LINE



Brooke Water, L.L.C.  
P.O. Box 82218  
Bakersfield, CA 93380-2218

911-32-701/702/709

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

CHECK NO.

05691

\*\*\*\*\* Twenty Thousand Five Hundred Seventy-Six and 19/100 \*\*\*\*\*

DATE

AMOUNT

Oct 23 01

\$20,576.19

LAPAZ COUNTY TREASURER  
1112 JOSHUA STREET #203

PARKER, AZ. 85344

*[Signature]*  
*[Signature]*

⑈005691⑈ ⑆122000661⑆ 14764⑈01445⑈

⑈0002057619⑈

PAY  
TO THE  
ORDER  
OF

10/31/01  
12200661 66

0000173510

Oct 30 01

BANK OF AMERICA NA PE  
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